

28-999000



2009-2010  
**STATE OF NEBRASKA**  
**LEARNING COMMUNITY BUDGET FORM**

Learning Community #00-9000-000  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Sarpy County

This budget is for the Period SEPTEMBER 1, 2009 through AUGUST 31, 2010



**Contact and Submission Information**

Auditor of Public Accounts  
 P.O. Box 98917, Lincoln, Nebraska 68509-8917  
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**COPY OF ADOPTED BUDGET TO BE FILED WITH:**

1. AUDITOR OF PUBLIC ACCOUNTS
2. COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK
3. NEBRASKA DEPARTMENT OF EDUCATION

**The Undersigned Administrator/Council Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:		All Other Purposes
Common Levy General Fund	\$	445,446,849.00
Common Levy Special Building Fund	\$	4,688,914.00
General Fund	\$	-
Capital Projects	\$	2,344,457.00
<b>Total All Funds</b>	<b>\$</b>	<b>452,480,220.00</b>

A proposed Budget Summary and Notice of Hearing was duly Published on August 22, 2009.

**LEARNING COMMUNITY ADMINISTRATOR/COUNCIL MEMBER:**

Signature: Richard L. Kolowski, Chair  
 Printed Name: Richard L. Kolowski, Chair  
 Mailing Address: 6949 S. 110th St.  
 City, Zip: Omaha, Nebraska 68128  
 Phone Number: 402-964-2405  
 E-Mail Address: [rkolowski@learningcommunityds.org](mailto:rkolowski@learningcommunityds.org)

Signature: Julie K Brewer  
 Printed Name: Julie K. Brewer, COO  
 Mailing Address: 6949 S. 110th St.  
 City, Zip: Omaha, Nebraska 68128  
 Phone Number: 402-964-2408  
 E-Mail Address: [jbrewer@learningcommunityds.org](mailto:jbrewer@learningcommunityds.org)

# BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community #00-9000-000

2009-2010 BUDGET ADOPTED							
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Column 5)	NECESSARY CASH RESERVE (Column 6)	TOTAL REQUIREMENTS (Col 5 + Col 6) (Column 7)
Common Levy General	\$ -	\$ -	\$ 440,992,380.00	\$ 440,992,380.00	\$ 440,992,380.00		\$ 440,992,380.00
Common Levy Special Building	\$ -	\$ -	\$ 4,642,025.00	\$ 4,642,025.00	\$ 4,642,025.00		\$ 4,642,025.00
General	\$ 111,727.00	\$ 2,753,798.00	\$ -	\$ 2,753,798.00	\$ 2,753,798.00	\$ -	\$ 2,753,798.00
Capital Projects	\$ -	\$ -	\$ 2,227,234.00	\$ 2,227,234.00	\$ 2,227,234.00	\$ -	\$ 2,227,234.00
TOTAL ALL FUNDS	\$ 111,727.00	\$ 2,753,798.00	\$ 447,861,639.00	\$ 450,615,437.00	\$ 450,615,437.00	\$ -	\$ 450,615,437.00

PERSONAL AND REAL PROPERTY TAX RECAP	Common Levy General Fund	Common Levy Special Building Fund	General Fund	Capital Projects
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	\$ 440,992,380.00	\$ 4,642,025.00	\$ -	\$ 2,227,234.00
COUNTY TREASURER'S COMMISSION AT 1% OF COLUMN A (Line B)	\$ 4,454,469.00	\$ 46,889.00	\$ -	\$ 23,445.00
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)				\$ 93,778.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	\$ 445,446,849.00	\$ 4,688,914.00	\$ -	\$ 2,344,457.00

## MOTOR VEHICLE TAXES

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## COUNTY TREASURER'S BALANCE, 9-1-2009

\$ -	\$ -	\$ -	\$ -
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**BUDGET STATEMENT AND CERTIFICATION OF TAX****Learning Community #00-9000-000**

<b>2008-2009 ACTUAL/ESTIMATED</b>				
	<b>TOTAL BEGINNING BALANCE (Column 1)</b>	<b>TOTAL RESOURCES AVAILABLE (Including Beginning Balances) (Column 2 )</b>	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS (Column 3)</b>	<b>TOTAL ENDING BALANCE (Column 4)</b>
General	\$ -	\$ 500,457.00	\$ 388,730.00	\$ 111,727.00
Special Building	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>	\$ -	\$ 500,457.00	\$ 388,730.00	\$ 111,727.00



# BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community #

00-9000-000

Line No.	COMMON LEVY GENERAL FUND	Object/ Source Number	ACTUAL/ESTIMATED 9-1-2008 to 8-31-2009 (Column 1)	ADOPTED 9-1-2009 to 8-31-2010 (Column 2)
1	DISBURSEMENTS & TRANSFERS			
2	Transfer to: Bellevue Public Schools			\$ 22,407,235.00
3	Transfer to: Bennington Public Schools			\$ 5,983,045.00
4	Transfer to: DC West Community Schools			\$ 5,790,261.00
5	Transfer to: Elkhorn Public Schools			\$ 32,597,120.00
6	Transfer to: Gretna Public Schools			\$ 12,693,828.00
7	Transfer to: Millard Public Schools			\$ 87,738,460.00
8	Transfer to: Omaha Public Schools			\$ 180,921,838.00
9	Transfer to: Papillion-LaVista Public Schools			\$ 37,139,225.00
10	Transfer to: Ralston Public Schools			\$ 14,517,502.00
11	Transfer to: South Sarpy District #46			\$ 9,647,293.00
12	Transfer to: Westside Community Schools			\$ 31,556,573.00
13	Total Disbursements & Transfers		\$ -	
14	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			\$ 440,992,380.00
15	TOTAL REQUIREMENTS			\$ 440,992,380.00
16	BEGINNING BALANCES & RECEIPTS			
17	Cash Balance, 9-1			
18	Investments, 9-1			
19	County Treasurer's Balance, 9-1			
20	Total Beginning Balance			\$ -
21	LOCAL SOURCES			
22	Donations/Other Local Receipts	1910/20/90		
23				
24				
25	FEDERAL SOURCES			
26	Grants from Corporations & Other Private Interests	4995		
27				
28				
29	NON-REVENUE SOURCES			
30	Other Non-Revenue Receipts	5690		
31				
32				
33				
34	Total Available Resources Before Property Tax		\$ -	\$ -
35	Personal and Real Property Taxes	1110		\$ 440,992,380.00
36	TOTAL RESOURCES AVAILABLE		\$ -	\$ 440,992,380.00
37	Less: Disbursements & Transfers		\$ -	\$ 440,992,380.00
38	BALANCE FORWARD		\$ -	\$ -

1. Tax From Line 35
2. Compute County Treasurer's Commission at 1% of Line 35
3. Delinquent Tax Allowance (If over 5% of Line 35, see instructions.)
4. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
\$	440,992,380.00
\$	4,454,469.00
\$	-
\$	445,446,849.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

# BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community #

00-9000-000

Line No.	COMMON LEVY SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL/ESTIMATED 9-1-2008 to 8-31-2009 (Column 1)	ADOPTED 9-1-2009 to 8-31-2010 (Column 2)
1	DISBURSEMENTS & TRANSFERS			
2	Transfer to: Bellevue Public Schools			\$ 412,252.00
3	Transfer to: Bennington Public Schools			\$ 45,703.00
4	Transfer to: DC West Community Schools			\$ 28,006.00
5	Transfer to: Elkhorn Public Schools			\$ 215,471.00
6	Transfer to: Gretna Public Schools			\$ 117,412.00
7	Transfer to: Millard Public Schools			\$ 965,017.00
8	Transfer to: Omaha Public Schools			\$ 1,994,740.00
9	Transfer to: Papillion-LaVista Public Schools			\$ 418,324.00
10	Transfer to: Ralston Public Schools			\$ 131,994.00
11	Transfer to: South Sarpy District #46			\$ 46,124.00
12	Transfer to: Westside Community Schools			\$ 266,982.00
13	Total Disbursements & Transfers		\$ -	
14	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			\$ 4,642,025.00
15	TOTAL REQUIREMENTS			\$ 4,642,025.00
16	BEGINNING BALANCES & RECEIPTS			
17	Cash Balance, 9-1			
18	Investments, 9-1			
19	County Treasurer's Balance, 9-1			
20	Total Beginning Balance			\$ -
21	LOCAL SOURCES			
22	Donations/Other Local Receipts	1910/20/90		
23				
24				
25	FEDERAL SOURCES			
26	Grants from Corporations & Other Private Interests	4995		
27				
28				
29	NON-REVENUE SOURCES			
30	Other Non-Revenue Receipts	5690		
31				
32				
33				
34	Total Available Resources Before Property Tax		\$ -	\$ -
35	Personal and Real Property Taxes	1110		\$ 4,642,025.00
36	TOTAL RESOURCES AVAILABLE		\$ -	\$ 4,642,025.00
37	Less: Disbursements & Transfers		\$ -	\$ 4,642,025.00
38	BALANCE FORWARD		\$ -	\$ -

1. Tax From Line 35
2. Compute County Treasurer's Commission at 1% of Line 35
3. Delinquent Tax Allowance (If over 5% of Line 35, see instructions.)
4. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
\$	4,642,025.00
\$	46,889.00
\$	-
\$	4,688,914.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.



# BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community #

00-9000-000

Line No.	GENERAL FUND	Function Number	ACTUAL/ESTIMATED 9-1-2008 to 8-31-2009 (Column 1)	ADOPTED 9-1-2009 to 8-31-2010 (Column 2)
1	DISBURSEMENTS & TRANSFERS			
2	Administration and Operation of Learning Community			
3	Learning Community Coordinating Council	2310	\$ 149,583.00	\$ 319,174.00
4	Executive Administration Services	2320	\$ 239,147.00	\$ 556,640.00
5	General Administration - Business Services	2510		
6				
7				
8	Administration and Operation - Elementary Learning Centers			
9	All Instruction	1000		\$ 1,629,584.00
10	Social Workers	2110		\$ 23,400.00
11	Office of the Principal	2400		
12	Transportation	2700		\$ 100,000.00
13	Diversity Plan			\$ 125,000.00
14	Supplements for Extended Hours			
15	All Instruction	1000		
16				
17				
18	Pilot Projects -- Enhancing Academic Achievement of Elementary Students			
19	All Instruction	1000		
20	Support Services Pupils	2100		
21	Transportation	2700		
22	Transfer to: Bellevue Public Schools			
23	Transfer to: Bennington Public Schools			
24	Transfer to: DC West Community Schools			
25	Transfer to: Elkhorn Public Schools			
26	Transfer to: Gretna Public Schools			
27	Transfer to: Millard Public Schools			
28	Transfer to: Omaha Public Schools			
29	Transfer to: Papillion-LaVista Public Schools			
30	Transfer to: Ralston Public Schools			
31	Transfer to: South Sarpy District #46			
32	Transfer to: Westside Community Schools			
33	Total Disbursements & Transfers		\$ 388,730.00	
34	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			\$ 2,753,798.00
35	NECESSARY CASH RESERVE			
36	TOTAL REQUIREMENTS			\$ 2,753,798.00

# BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community # **00-9000-000**

Line No.	GENERAL FUND	Source Number	ACTUAL/ESTIMATED 9-1-2008 to 8-31-2009 (Column 1)	ADOPTED 9-1-2009 to 8-31-2010 (Column 2)
37	<b>BEGINNING BALANCES, RECEIPTS, &amp; TRANSFERS</b>			
38	Cash Balance, 9-1			\$ 111,727.00
39	Investments, 9-1			
40	County Treasurer's Balance, 9-1			
41	Total Beginning Balance			\$ 111,727.00
42	<b>LOCAL SOURCES</b>			
43	Donations/Other Local Receipts	1910/20/90		
44	Educational Service Unit Receipts			\$ 1,628,071.00
45				
46	<b>STATE SOURCES</b>			
47	State Aid -- Learning Community Funds	3115	\$ 500,000.00	\$ 1,000,000.00
48				
49				
50	<b>FEDERAL SOURCES</b>			
51	Grants from Corporations & Other Private Interests	4995		
52				
53				
54	<b>NON-REVENUE SOURCES</b>			
55	Other Non-Revenue Receipts	5690	\$ 457.00	\$ 14,000.00
56				
57				
58				
59				
60				
61				
62				
63				
64	Total Available Resources Before Property Taxes		\$ 500,457.00	\$ 2,753,798.00
65	Personal and Real Property Taxes	1110		
66	<b>TOTAL RESOURCES AVAILABLE</b>		\$ 500,457.00	\$ 2,753,798.00
67	Less: Disbursements & Transfers		\$ 388,730.00	\$ 2,753,798.00
68	<b>BALANCE FORWARD</b>		\$ 111,727.00	\$ -

1. Tax From Line 65
2. Compute County Treasurer's Commission at 1% of Line 65
3. Delinquent Tax Allowance (If over 5% of Line 65, see instructions.)
4. Total Personal and Real Property Tax Requirement.

## PROPERTY TAX RECAP

\$	-
\$	-
\$	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 66 must agree with TOTAL REQUIREMENTS on line 36 in the Adopted Column.



# BUDGET STATEMENT AND CERTIFICATION OF TAX

Learning Community # **00-9000-000**

Line No.	CAPITAL PROJECTS FUND	Object/ Source Number	ACTUAL/ESTIMATED 9-1-2008 to 8-31-2009 (Column 1)	ADOPTED 9-1-2009 to 8-31-2010 (Column 2)
1	DISBURSEMENTS & TRANSFERS			
2	Purchased Services	300		
3	Capital Outlay (New Only)	500		
4	Site Acquisition & Improvements	510		\$ 2,227,234.00
5	Building Acquisition & Improvement	520		
6	Bond Reduction Transfer	690		
7	Transfer to: Bellevue Public Schools			
8	Transfer to: Bennington Public Schools			
9	Transfer to: DC West Community Schools			
10	Transfer to: Elkhorn Public Schools			
11	Transfer to: Gretna Public Schools			
12	Transfer to: Millard Public Schools			
13	Transfer to: Omaha Public Schools			
14	Transfer to: Papillion-LaVista Public Schools			
15	Transfer to: Ralston Public Schools			
16	Transfer to: South Sarpy District #46			
17	Transfer to: Westside Community Schools			
18	Total Disbursements & Transfers		\$ -	
19	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS			\$ 2,227,234.00
20	TOTAL REQUIREMENTS			\$ 2,227,234.00
21	BEGINNING BALANCES & RECEIPTS			
22	Cash Balance, 9-1			
23	Investments, 9-1			
24	County Treasurer's Balance, 9-1			
25	Total Beginning Balance			\$ -
26	LOCAL SOURCES			
27	Donations/Other Local Receipts	1910/20/90		
28				
29	FEDERAL SOURCES			
30	Grants from Corporations & Other Private Interests	4995		
31				
32	NON-REVENUE SOURCES			
33	Bond Reduction Transfer Payback	5690		
34	Other Non-Revenue Receipts	5690		
35				
36				
37	Total Available Resources Before Property Taxes		\$ -	\$ -
38	Personal and Real Property Taxes	1110		\$ 2,227,234.00
39	TOTAL RESOURCES AVAILABLE		\$ -	\$ 2,227,234.00
40	Less: Disbursements & Transfers		\$ -	\$ 2,227,234.00
41	BALANCE FORWARD		\$ -	\$ -

1. Tax From Line 38
2. Compute County Treasurer's Commission at 1% of Line 38
3. Delinquent Tax Allowance (If over 5% of Line 38, see instructions.)
4. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
\$	2,227,234.00
\$	23,445.00
\$	93,778.00
\$	2,344,457.00

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 39 must agree with TOTAL REQUIREMENTS on line 20 in the Adopted Column.